



# Monthly Payment Advice

## May Payment

### FY2007-08

#### 19 Golden Valley 0407 Ryegate K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	43,608.63	
Amount Paid Thru This Month:	43,608.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,804.31
This Month's Payment - sent to Golden Valley County		21,804.31

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	39,139.51	
Amount Paid Thru This Month:	39,139.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,741.85
This Month's Payment - sent to Golden Valley County		11,741.85

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	412.80	
Amount Paid Thru This Month:	412.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		123.84
This Month's Payment - sent to Golden Valley County		123.84

#### SBG Combined Building Reserve Fund (61-3445)

##### Entitlement

Entitlement	4,558.36	
Amount Paid Thru This Month:	4,558.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,367.51
This Month's Payment - sent to Golden Valley County		1,367.51

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2007-08

**19 Golden Valley**  
**0411 Lavina K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	131,661.88	
Amount Paid Thru This Month:	131,661.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		65,830.94
This Month's Payment - sent to Golden Valley County		65,830.94

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

Entitlement	1,831.98	
Amount Paid Thru This Month:	1,831.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,831.98
This Month's Payment - sent to Golden Valley County		1,831.98

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	23,606.20	
Amount Paid Thru This Month:	23,606.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,081.86
This Month's Payment - sent to Golden Valley County		7,081.86

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,320.93	
Amount Paid Thru This Month:	2,320.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		696.28
This Month's Payment - sent to Golden Valley County		696.28

\* Entitlements with asterisks have been recalculated.

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**19 Golden Valley**  
**0411 Lavina K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**SBG Combined Technology Fund (28-3445)**

**Entitlement**

Entitlement	937.64	
Amount Paid Thru This Month:	937.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		281.29
This Month's Payment - sent to Golden Valley County		281.29

\* Entitlements with asterisks have been recalculated.

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